

Payment Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
5067	12/01/2020	Open			Accounts Payable	BAKER & TAYLOR INC	\$9,884.01		
5068	12/01/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
5069	12/01/2020	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$151.50		
5070	12/01/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
5071	12/01/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15,309.50		
5072	12/01/2020	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$13,707.65		
5073	12/01/2020	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$34,491.24		
5074	12/01/2020	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$250.00		
5075	12/01/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00		
5076	12/01/2020	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
5077	12/01/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00		
5078	12/01/2020	Open			Accounts Payable	UNITED WORLD LIFE INSURANCE	\$103.43		
5079	12/01/2020	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$149.00		
5080	12/01/2020	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$6,630.98		
5081	12/01/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
5082	12/01/2020	Open			Accounts Payable	MIDWEST TAPE, LLC	\$764.74		
5083	12/01/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,273.12		
5084	12/01/2020	Open			Accounts Payable	ALLWELL BY ATC MA PLAN	\$227.64		
5085	12/03/2020	Open			Accounts Payable	FRONTIER	\$21,147.16		
5086	12/03/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$285.00		
5087	12/03/2020	Open			Accounts Payable	SANTEE COOPER	\$42.07		
5088	12/03/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,629.98		
5089	12/03/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,364.56		
5090	12/03/2020	Open			Accounts Payable	THE POST AND COURIER	\$319.80		
5091	12/03/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$74.00		
5092	12/03/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$8.78		
5093	12/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$42.69		
5094	12/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$83.02		
5095	12/03/2020	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
5096	12/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$1,692.00		
5097	12/03/2020	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$650.00		
5098	12/03/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$42.25		
5099	12/03/2020	Open			Accounts Payable	PALMETTO CORP OF CONWAY	\$17,200.00		
5100	12/03/2020	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$8,050.00		
5101	12/03/2020	Voided	Incorrect Address	12/22/2020	Accounts Payable	GEORGETOWN COMMUNICATIONS INC	\$259.00		
5102	12/03/2020	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$411.52		
5103	12/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$421.16		

Georgetown County
Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5104	12/03/2020	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$18,173.72		
5105	12/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$460.50		
5106	12/03/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.44		
5107	12/03/2020	Open			Accounts Payable	POSTMASTER	\$364.00		
5108	12/03/2020	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$330.00		
5109	12/03/2020	Open			Accounts Payable	STEVEN ELLIOTT	\$56.00		
5110	12/03/2020	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$1,557.48		
5111	12/03/2020	Open			Accounts Payable	STRYKER SALES CORPORATION	\$15,504.40		
5112	12/03/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$94,147.50		
5113	12/03/2020	Open			Accounts Payable	CHARLES WEAVER	\$70.00		
5114	12/03/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$315.00		
5115	12/03/2020	Open			Accounts Payable	STEVEN POP	\$365.96		
5116	12/03/2020	Open			Accounts Payable	BRIAN DELVAL	\$70.00		
5117	12/03/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$6,144.00		
5118	12/03/2020	Open			Accounts Payable	KEN HIGGINS	\$70.00		
5119	12/03/2020	Open			Accounts Payable	LSC ENVIRONMENTAL PRODUCTS LLC	\$25,804.30		
5120	12/03/2020	Open			Accounts Payable	US FOODS, INC.	\$2,862.39		
5121	12/03/2020	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
5122	12/03/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$59,972.09		
5123	12/03/2020	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$340.00		
5124	12/03/2020	Open			Accounts Payable	PERFORMANCE AUTOMOTIVE GROUP INC	\$38,393.00		
5125	12/03/2020	Open			Accounts Payable	BIDNET d/b/a Vendor Registry/MDF Commerce	\$3,200.00		
5126	12/03/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$2,608.50		
5127	12/03/2020	Open			Accounts Payable	GULF STREAM CONSTRUCTION CO., INC.	\$28,073.70		
5128	12/03/2020	Open			Accounts Payable	BARBARA MOORE	\$73.00		
5129	12/03/2020	Open			Accounts Payable	MARLANDA DEKINE	\$3,000.00		
5130	12/03/2020	Open			Accounts Payable	MEDIKO, INC	\$58,190.25		
5131	12/10/2020	Open			Accounts Payable	SANTEE COOPER	\$1,717.61		
5132	12/10/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$205.85		
5133	12/10/2020	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,764.00		
5134	12/10/2020	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$3,750.00		
5135	12/10/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
5136	12/10/2020	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$280.00		
5137	12/10/2020	Open			Accounts Payable	AMERIGAS GEORGETOWN	\$3,048.29		
5138	12/10/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,903.96		
5139	12/10/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,876.05		
5140	12/10/2020	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$16.71		
5141	12/10/2020	Open			Accounts Payable	GALLS, LLC	\$496.67		

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5142	12/10/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$111.68		
5143	12/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$440.50		
5144	12/10/2020	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$610.00		
5145	12/10/2020	Open			Accounts Payable	COASTAL OBSERVER	\$122.25		
5146	12/10/2020	Open			Accounts Payable	COASTCOM, INC.	\$6,243.40		
5147	12/10/2020	Open			Accounts Payable	JOHN J WEAVER III	\$250.00		
5148	12/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$25,900.35		
5149	12/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,360.28		
5150	12/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$596,575.89		
5151	12/10/2020	Open			Accounts Payable	VERIZON WIRELESS	\$17,586.08		
5152	12/10/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52		
5153	12/10/2020	Open			Accounts Payable	AT&T MOBILITY	\$755.46		
5154	12/10/2020	Open			Accounts Payable	NEXTEL/SPRINT	\$59.22		
5155	12/10/2020	Open			Accounts Payable	OWEN G. DUNN COMPANY, INC.	\$2,117.34		
5156	12/10/2020	Open			Accounts Payable	METRO GROUP, INCORPORATED	\$704.11		
5157	12/10/2020	Open			Accounts Payable	VC3 INC	\$26,290.76		
5158	12/10/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$7,658.73		
5159	12/10/2020	Open			Accounts Payable	MCI A VERIZON COMPANY	\$37.06		
5160	12/10/2020	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$60,388.53		
5161	12/10/2020	Open			Accounts Payable	DOCTORS CARE	\$320.00		
5162	12/10/2020	Open			Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE INC (NESA)	\$20,000.00		
5163	12/10/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$641.81		
5164	12/10/2020	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
5165	12/10/2020	Open			Accounts Payable	ROBERT L DAVIS	\$200.00		
5166	12/10/2020	Open			Accounts Payable	KYLE PRUFER	\$66.82		
5167	12/10/2020	Open			Accounts Payable	R H MOORE COMPANY INC	\$27,309.75		
5168	12/10/2020	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$111,921.30		
5169	12/10/2020	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$8,966.97		
5170	12/10/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$16,896.50		
5171	12/10/2020	Open			Accounts Payable	PALMETTO POSTING, INC.	\$37,300.00		
5172	12/10/2020	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$139.00		
5173	12/10/2020	Open			Accounts Payable	FREDDIE HILL	\$250.00		
5174	12/10/2020	Open			Accounts Payable	ZACHARIUS GRATE	\$150.00		
5175	12/10/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$59,436.34		
5176	12/10/2020	Open			Accounts Payable	SOUTHDATA, INC.	\$2,899.09		
5177	12/10/2020	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$192.44		
5178	12/10/2020	Open			Accounts Payable	QUADMED INCORPORATED	\$5,018.15		
5179	12/10/2020	Open			Accounts Payable	SMS TECH COLUTIONS	\$8,910.00		
5180	12/10/2020	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$24,127.00		
5181	12/10/2020	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$22,357.61		
5182	12/10/2020	Open			Accounts Payable	TECHNOLOGY SOLUTIONS OF CHARLESTON INC	\$99,999.68		
5183	12/10/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$239.59		

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5184	12/10/2020	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$57,844.57		
5185	12/10/2020	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,308.65		
5186	12/10/2020	Open			Accounts Payable	CAREHERE, LLC	\$12,047.00		
5187	12/10/2020	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$971.60		
5188	12/10/2020	Open			Accounts Payable	ARC ACQUISITION US INC	\$7,918.42		
5189	12/10/2020	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$46,452.77		
5190	12/10/2020	Open			Accounts Payable	GOJO PRINTING, LLC	\$172.25		
5191	12/10/2020	Open			Accounts Payable	FUELMAN	\$26,622.37		
5192	12/10/2020	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$5,859.68		
5193	12/10/2020	Open			Accounts Payable	SANDRA BUNDY	\$250.00		
5194	12/10/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,464.25		
5195	12/10/2020	Open			Accounts Payable	BENTLEY THOMPSON	\$40,995.00		
5196	12/10/2020	Open			Accounts Payable	ANGUS W MERCER	\$115.00		
5197	12/10/2020	Open			Accounts Payable	MAUREEN MULLIGAN	\$37.09		
5198	12/10/2020	Open			Accounts Payable	ZANNIE GRAHAM	\$225.00		
5199	12/11/2020	Open			Accounts Payable	FRONTIER	\$665.66		
5200	12/11/2020	Open			Accounts Payable	DOMINION ENERGY	\$121.81		
5201	12/11/2020	Open			Accounts Payable	SANTEE COOPER	\$3,604.90		
5202	12/11/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,729.92		
5203	12/11/2020	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$421.84		
5204	12/11/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,633.15		
5205	12/11/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
5206	12/11/2020	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$151.50		
5207	12/11/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,454.75		
5208	12/11/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,170.75		
5209	12/11/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$28,918.28		
5210	12/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,909.08		
5211	12/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$4,870.49		
5212	12/11/2020	Open			Accounts Payable	SC BAR - LICENSE FEE STATEMENT	\$430.00		
5213	12/11/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$1,668.03		
5214	12/11/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$11,383.83		
5215	12/11/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$4,747.00		
5216	12/11/2020	Open			Accounts Payable	DOCTORS CARE	\$45.00		
5217	12/11/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00		
5218	12/11/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$688.58		
5219	12/11/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
5220	12/11/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$135.25		
5221	12/11/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,273.12		
5222	12/11/2020	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,126.57		
5223	12/11/2020	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$12,000.00		

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5224	12/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY FAMILY YMCA	\$12,000.00		
5225	12/14/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$14,812.06		
5226	12/14/2020	Open			Accounts Payable	CAREHERE, LLC	\$59,103.30		
5227	12/16/2020	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$512.08		
5228	12/16/2020	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,404.96		
5229	12/16/2020	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$214,460.14		
5230	12/16/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$118,519.69		
5231	12/16/2020	Open			Accounts Payable	LYLES DATA SYSTEMS INC	\$2,160.00		
5232	12/16/2020	Open			Accounts Payable	VC3 INC	\$18,244.99		
5233	12/16/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$17,328.16		
5234	12/16/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$545.57		
5235	12/16/2020	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$2,144.97		
5236	12/16/2020	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,482.40		
5237	12/16/2020	Open			Accounts Payable	TLG PETERBILT CHARLOTTE	\$355,158.00		
5238	12/16/2020	Open			Accounts Payable	ACTION TRUCK & EQUIPMENT INC	\$38,000.00		
5239	12/17/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$23.53		
5240	12/17/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$1,903.75		
5241	12/17/2020	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$2,415.00		
5242	12/17/2020	Open			Accounts Payable	SC COUNTIES WORKERS	\$284,306.00		
5243	12/17/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$235.36		
5244	12/17/2020	Open			Accounts Payable	SC ELECTION COMMISSION	\$70.00		
5245	12/17/2020	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$40.00		
5246	12/17/2020	Open			Accounts Payable	ALMA WHITE	\$80.00		
5247	12/17/2020	Open			Accounts Payable	GALLS, LLC	\$163.53		
5248	12/17/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$482.50		
5249	12/17/2020	Open			Accounts Payable	HERBERT VERNER	\$22.00		
5250	12/17/2020	Open			Accounts Payable	CDW GOVERNMENT INC	\$4,755.16		
5251	12/17/2020	Voided	Incorrect Address	12/22/2020	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC.	\$3,645.82		
5252	12/17/2020	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$567.41		
5253	12/17/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$4,971.78		
5254	12/17/2020	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$26,775.60		
5255	12/17/2020	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$298.50		
5256	12/17/2020	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,347.96		
5257	12/17/2020	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$16,110.00		
5258	12/17/2020	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,025.00		
5259	12/17/2020	Open			Accounts Payable	SHAW BRITTANY M	\$29.53		
5260	12/17/2020	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00		
5261	12/17/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$30,292.31		
5262	12/17/2020	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$8,074.22		
5263	12/17/2020	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,525.00		

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5264	12/17/2020	Open			Accounts Payable	MEDICAID	\$272.03		
5265	12/17/2020	Open			Accounts Payable	FIRST CHOICE/SELECT HEALTH	\$161.38		
5266	12/17/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$430.07		
5267	12/17/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$4,853.00		
5268	12/17/2020	Open			Accounts Payable	FUELMAN	\$33,316.73		
5269	12/17/2020	Open			Accounts Payable	TELEFLEX, LLC	\$1,425.30		
5270	12/17/2020	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$3,610.00		
5271	12/17/2020	Voided	Error	12/22/2020	Accounts Payable	ATTN: TAMMY GUFFEY, AP TEAM LEAD	\$3,284.40		
5272	12/17/2020	Open			Accounts Payable	JEAN URTZ	\$73.28		
5273	12/17/2020	Open			Accounts Payable	JANICE SULLIVAN	\$51.35		
5274	12/17/2020	Open			Accounts Payable	JUNE CARTNER	\$93.20		
5275	12/22/2020	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,920.00		
5276	12/23/2020	Open			Accounts Payable	FRONTIER	\$847.50		
5277	12/23/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$81.00		
5278	12/23/2020	Open			Accounts Payable	DOMINION ENERGY	\$218.65		
5279	12/23/2020	Open			Accounts Payable	SANTEE COOPER	\$14,435.30		
5280	12/23/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$4,037.38		
5281	12/23/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$18,930.75		
5282	12/23/2020	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$871.81		
5283	12/23/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$24,862.59		
5284	12/23/2020	Open			Accounts Payable	THE POST AND COURIER	\$434.85		
5285	12/23/2020	Open			Accounts Payable	SECRETARY OF STATE	\$50.00		
5286	12/23/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
5287	12/23/2020	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,448,393.53		
5288	12/23/2020	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
5289	12/23/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$293.83		
5290	12/23/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$646.71		
5291	12/23/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,991.06		
5292	12/23/2020	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$136.25		
5293	12/23/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.44		
5294	12/23/2020	Open			Accounts Payable	FTC	\$269.92		
5295	12/23/2020	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$128.00		
5296	12/23/2020	Open			Accounts Payable	US POSTAL SERVICE	\$148.00		
5297	12/23/2020	Open			Accounts Payable	MARY WINNINGTON, SCLEVA TREASURER	\$60.00		
5298	12/23/2020	Open			Accounts Payable	CDW GOVERNMENT INC	\$22,488.96		
5299	12/23/2020	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$3,645.82		
5300	12/23/2020	Open			Accounts Payable	CAROLINA CHARM	\$402.80		
5301	12/23/2020	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
5302	12/23/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$2,499.00		

Payment Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5303	12/23/2020	Open			Accounts Payable	DOCTORS CARE	\$425.00		
5304	12/23/2020	Open			Accounts Payable	VIC'S LAUNDRY REPAIR	\$14,223.59		
5305	12/23/2020	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$4,693.60		
5306	12/23/2020	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$262.64		
5307	12/23/2020	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$2,469.38		
5308	12/23/2020	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$125.00		
5309	12/23/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$965.34		
5310	12/23/2020	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$240.38		
5311	12/23/2020	Open			Accounts Payable	DANA SAFETY SUPPLY	\$6,131.04		
5312	12/23/2020	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$712.96		
5313	12/23/2020	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
5314	12/23/2020	Open			Accounts Payable	ECOFLO HOLDING, INC - REMIT	\$4,880.00		
5315	12/23/2020	Open			Accounts Payable	SEGRA	\$476.41		
5316	12/23/2020	Open			Accounts Payable	UNIFI MANUFACTURING INC	\$3,284.40		
5317	12/23/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
5318	12/23/2020	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$151.50		
5319	12/23/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00		
5320	12/23/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
5321	12/23/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,273.12		
5322	12/31/2020	Open			Accounts Payable	FRONTIER	\$6,864.82		
5323	12/31/2020	Open			Accounts Payable	DOMINION ENERGY	\$346.61		
5324	12/31/2020	Open			Accounts Payable	SANTEE COOPER	\$7,512.11		
5325	12/31/2020	Open			Accounts Payable	R C JACOBS INC	\$18,468.00		
5326	12/31/2020	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$21,004.07		
5327	12/31/2020	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$2,679.74		
5328	12/31/2020	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$547.50		
5329	12/31/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$124.29		
5330	12/31/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
5331	12/31/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$10,767.32		
5332	12/31/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$23,800.18		
5333	12/31/2020	Open			Accounts Payable	GALLS, LLC	\$179.87		
5334	12/31/2020	Open			Accounts Payable	TALBERT & BRIGHT INC	\$92,542.75		
5335	12/31/2020	Open			Accounts Payable	COASTAL STRUCTURES CORPORATION	\$189,577.83		
5336	12/31/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$502.50		
5337	12/31/2020	Open			Accounts Payable	SCARE	\$550.00		
5338	12/31/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$305.49		
5339	12/31/2020	Open			Accounts Payable	VERIZON WIRELESS	\$1,067.72		
5340	12/31/2020	Open			Accounts Payable	VERIZON WIRELESS	\$148.45		

Payment Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5341	12/31/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$137.80		
5342	12/31/2020	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
5343	12/31/2020	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$337.50		
5344	12/31/2020	Open			Accounts Payable	TIME WARNER CABLE	\$13,585.78		
5345	12/31/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$35,176.64		
5346	12/31/2020	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,592.45		
5347	12/31/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$34,080.50		
5348	12/31/2020	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,224.24		
5349	12/31/2020	Open			Accounts Payable	ULINE	\$107.59		
5350	12/31/2020	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,347.96		
5351	12/31/2020	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
5352	12/31/2020	Open			Accounts Payable	BEN COX, LLC	\$39,552.00		
5353	12/31/2020	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$12,114.25		
5354	12/31/2020	Open			Accounts Payable	STURZENBECKER CONSTRUCTION CO.	\$150.00		
5355	12/31/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$742.56		
5356	12/31/2020	Open			Accounts Payable	RUSTY WILLIAMSON STUMP SERVICE	\$705.00		
5357	12/31/2020	Open			Accounts Payable	LSC ENVIRONMENTAL PRODUCTS LLC	\$9,772.40		
5358	12/31/2020	Open			Accounts Payable	LSQ FUNDING GROUP, LC	\$3,170.00		
5359	12/31/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$52,525.69		
5360	12/31/2020	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$4,188.57		
5361	12/31/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$667.63		
5362	12/31/2020	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$960.00		
5363	12/31/2020	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,028.95		
5364	12/31/2020	Open			Accounts Payable	SEGRA	\$1,912.47		
5365	12/31/2020	Open			Accounts Payable	IPR SOUTHEAST , LLC	\$139,680.00		
5366	12/31/2020	Open			Accounts Payable	COLLINS APPRAISAL SERVICES	\$725.00		
5367	12/31/2020	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$2,125.00		

Payment Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					301 Transactions		\$5,789,388.81		
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	298	\$5,782,199.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$7,189.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	301	\$5,789,388.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	298	\$5,782,199.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$7,189.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	301	\$5,789,388.81	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	298	\$5,782,199.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$7,189.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	301	\$5,789,388.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	298	\$5,782,199.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$7,189.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	301	\$5,789,388.81	\$0.00